



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 15, 2007

**TO:** Mayor and Councilmembers

**FROM:** Administration Division, Finance Department

**SUBJECT:** General Fund Capital Improvement Plan Work Session

### **RECOMMENDATION:**

That Council hold a Work Session to review the General Fund portion of the recently updated Six-Year Capital Improvement Plan and consider options for addressing the General Fund's unfunded capital needs.

### **DISCUSSION:**

In accordance with City Charter Section 604(d), the City's updated Six-Year Capital Improvement Plan (CIP) was filed with the City Clerk on January 30, 2007. The capital projects in the CIP form the basis for determining which capital projects will be included in the Two-Year Financial Plan for fiscal years 2008 and 2009. This work session will cover only the General Fund portion of the CIP. A second CIP work session covering the CIP for the City's Special Revenue and Enterprise Funds is currently scheduled for March 5<sup>th</sup>.

General Fund departments will highlight their respective projects in the CIP, including priority projects that, depending on available funding, may be included in the Two-Year Financial Plan for fiscal years 2008 and 2009. Departments will also address their large capital project needs that, at this point, remain without identified funding.

Perhaps most importantly, the City Administrator and Finance Director will identify options for meeting some of the General Fund's currently unfunded capital needs.

Over the course of the next two months, Staff will decide which General Fund capital projects to include in the City's Administrator's Recommended Two-Year Financial Plan. Once the Financial Plan is filed with the Council, the recommended capital budget will be

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REVIEWED BY: \_\_\_\_\_ Finance \_\_\_\_\_ Attorney

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reviewed by the Finance Committee and Council as part of the overall budget review process.

**SUBMITTED BY:** Robert D. Peirson, Finance Director

**APPROVED BY:** City Administrator's Office